



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
(RSA 664)6-Month Report for
POLITICAL COMMITTEES
After 2004 General Election

I, Dom D'Ambrosio Chairperson, and I, Valerie Acres
Treasurer of the Merrimack County Republican Committee Committee, located at

c/o Sheehan Phinney Capitol Group 143 North Main Street, Suite 103, Concord, NH 03301

(mailing address)

(town/city/state)

(zip code)

which was registered for the 2004 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES
6-MONTH REPORT AFTER 2004 GENERAL ELECTION

Date of Report:

☐ May 2, 2005☒ November 2, 2005

1) Surplus or deficit brought forward from General Election

1) \$ 6111.82) Total of all *receipts* since last report if a **deficit** was brought forward from General Election2) \$ 1084.283) Total of all *expenditures* since last report if a **surplus** was brought forward from General Election3) \$ 2137.074) Balance if **SURPLUS**4) \$+ 5059.015) Balance if **DEFICIT**5) \$-

Signature of Committee Chairman

Signature of Treasurer

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>
email: elections@sos.state.nh.us

Print Form

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NEW HAMPSHIRE
SECRETARY OF STATE

Merrimack County Republican Committee – November 2, 2005**RECEIPTS**

Date		Amount
	Interest – Merrimack County Savings Bank (April, 2005 – September, 2005)	\$ 4.28
	2005 Dues (Collected as of 11/1/05)	\$ 230.00
6/7/05	Fees for June meeting	\$ 490.00
9/26/05	Fees for September meeting	\$ 360.00
	<u>Total Receipts</u>	<u>\$1,084.28</u>

EXPENDITURES

Date		Amount
5/11/05	Judi Wennerberg (Lincoln Day Dinner expense)	\$ 37.07
5/19/05	Concord City Republican Committee (share of Lincoln Day Dinner proceeds)	\$ 600.00
6/7/05	The Red Blazer (payment for June meeting expense)	\$ 750.00
9/28/05	Dom D'Ambruoso (reimbursement for September meeting expense)	\$ 750.00
	<u>Total Expenditures</u>	<u>\$2137.07</u>